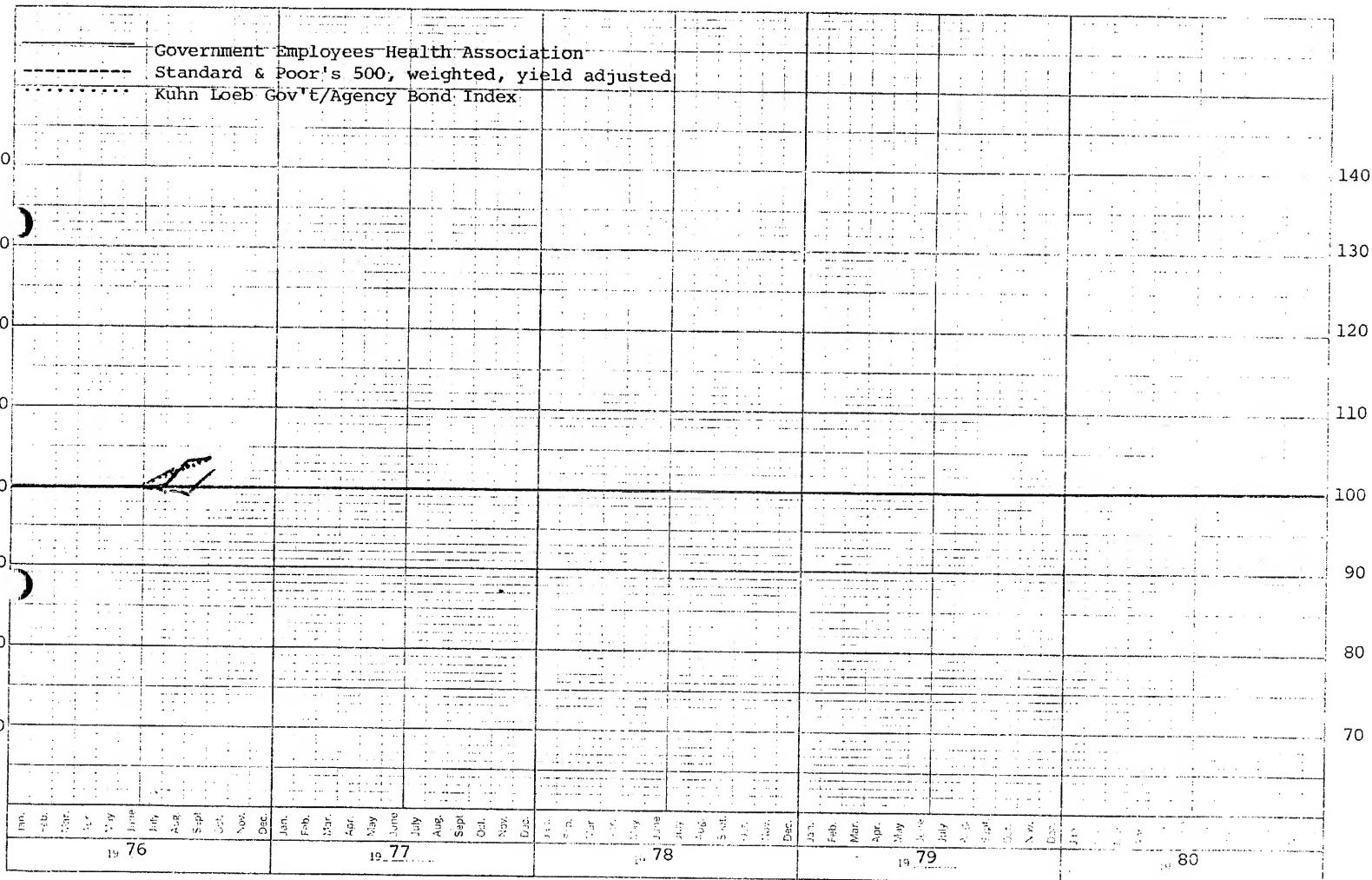


TOTAL ACCOUNT



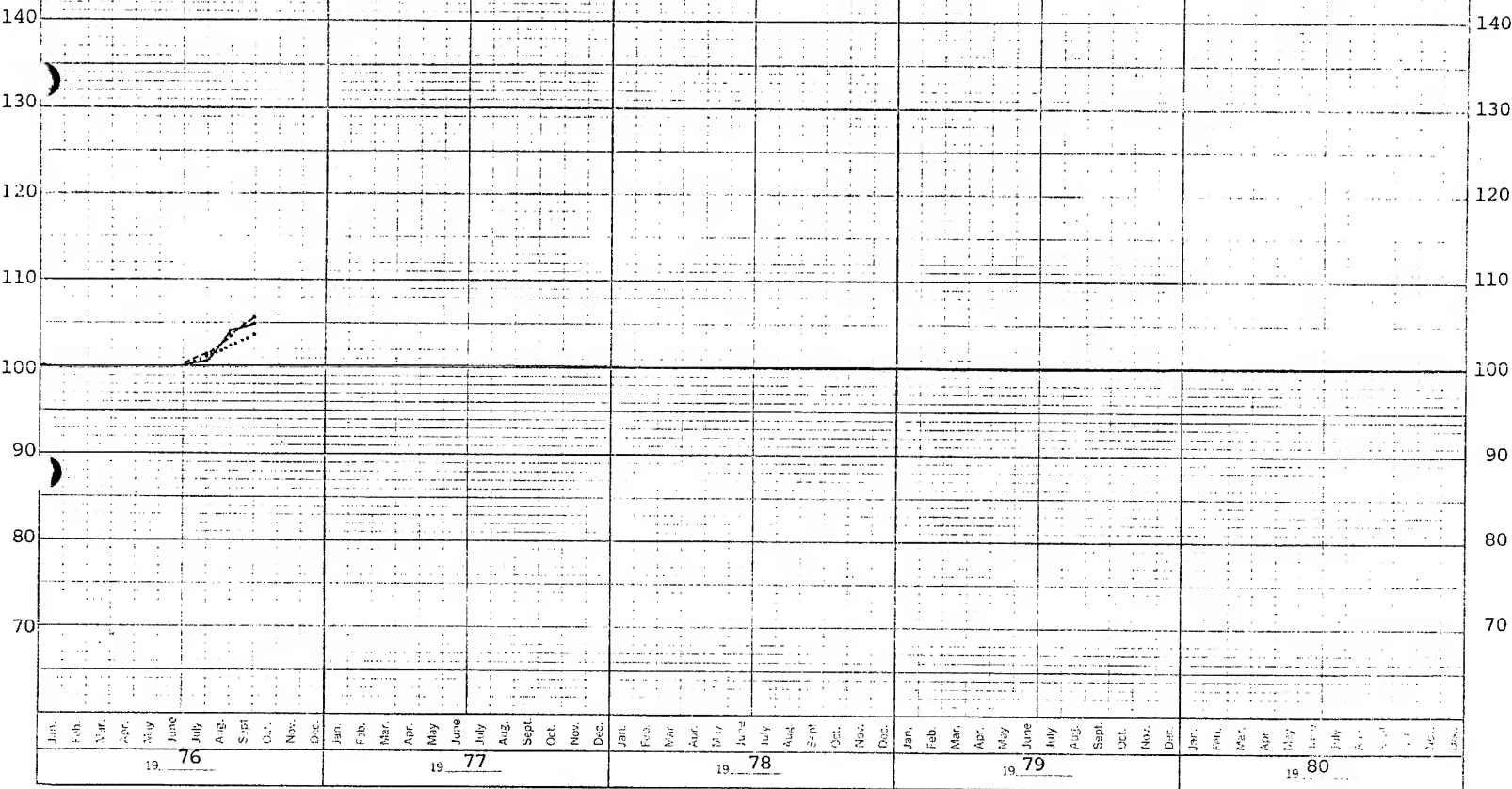
K-2 5 YEARS BY MONTHS X 100 DIVISIONS
KLEFFEL & ESSER CO. CHICAGO, ILL.

46 3650

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STRAIGHT DEBT

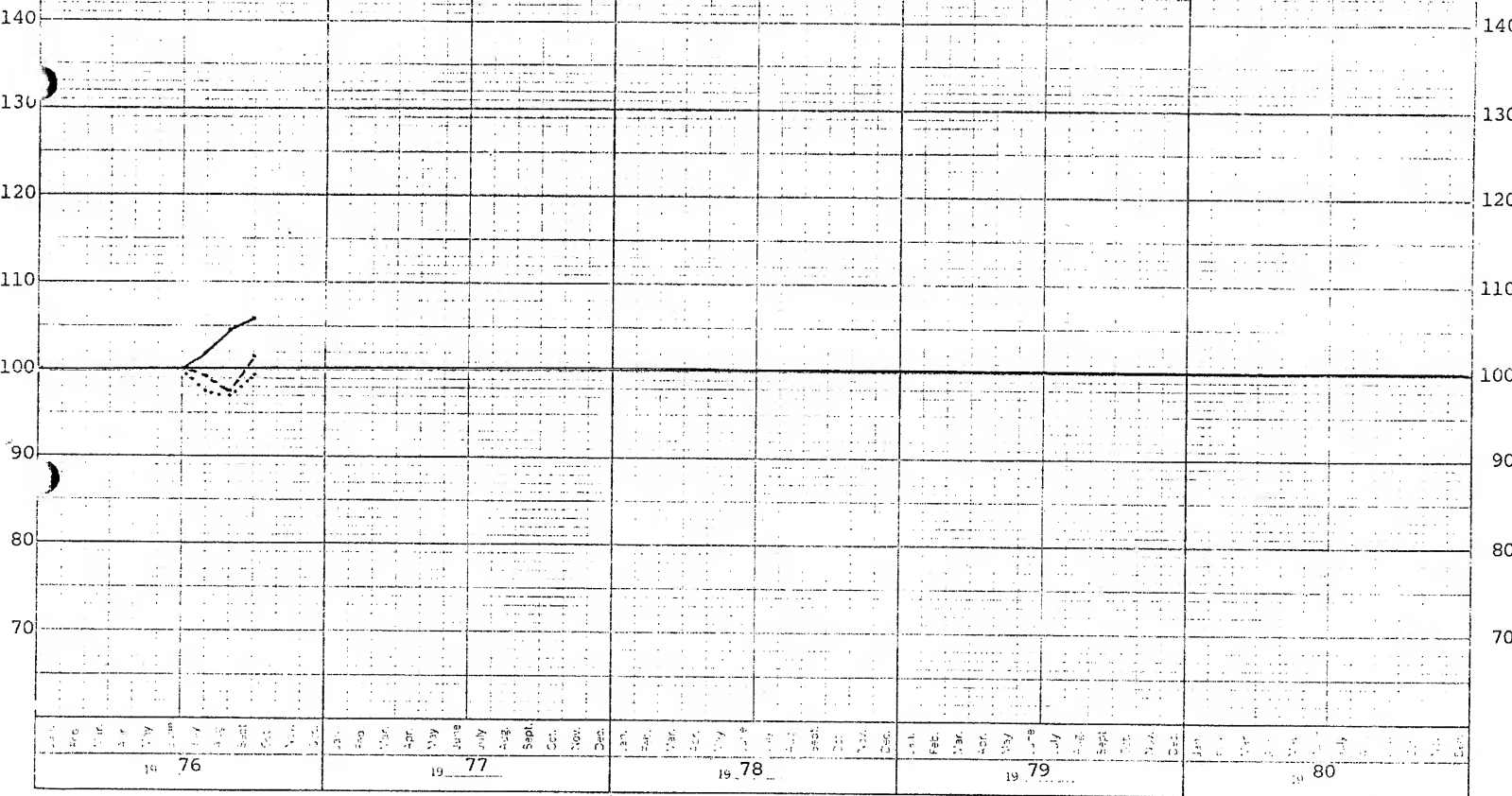
Government Employees Health Association
Salomon Bros. High Grade Corp. Bond Total Rate of Return Index
Kuhn-Loeb Gov't/Agency Bond Index



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CONVERTIBLES

Government Employees Health Association
Standard & Poor's 500, weighted, yield adjusted
Lipper Growth Fund Index



EQUITIES

